

Sullivan County NH

Type of Meeting: Sullivan County Full Delegation
Date/Time: November 27, 2006 / 10:30 AM
Place: Newport Remington Woodhull County Complex
3rd Floor Probate

Attendees (The following names were reflected on the attends sheet)...Rep. John Cloutier, Rep. Larry Converse, Rep. Tom Donovan, Rep. Brenda Ferland, Rep Peter Franklin, Rep. Harry Gale Jr., Rep. Charlotte Houde-Quimby, Rep. Arthur Jillette Jr., Rep. James Phinizy, Rep. Beverly Rodeschin.

The meeting opened at 10:34 AM. Rep. Cloutier led the discussions.

Commissioner Clarke led the pledge to the flag.

Rep. Cloutier introduced Rep. Ferland and turned the meeting over to her so she could report on the Executive Finance Committee meeting that had been held just prior to this meeting. Rep. Ferland explained that the county needed to issue additional tax anticipation notes, as the next payroll will come close to depleting the tax anticipation funds previously approved by the delegation. Following her presentation there were a few questions.

Rep. Franklin questioned if the tax receipts were going to be significantly later this year than on prior years.

Rep. Rodeschin questioned why the cash flow problems happen now since the County changed its' fiscal year dates about 5 or 6 years ago.

Rep. Franklin noted that the County will have to pay interest on any new tax anticipation notes that it issues, and that part of the current outstanding notes are covering for funds that should have been received the prior fiscal year. He noted that his prior question was about other revenues besides taxes. Are these other sources coming in more slowly than in prior years? Rep. Ferland stated that there were not significant sources of other revenues to offset the shortfalls created by tax anticipation. Rep. Franklin noted that in his opinion, on the MS-42 Form, Fund 30 was reported as a major source of anticipated income. The County Manager indicated that fund 30 was for intergovernmental transfers only.

The minutes of the October 20th meeting were considered. Rep. Phinizy moved, and Rep. Gale seconded, a motion that the minutes be approved. Rep. Houde-Quimby asked that her name be added to the list of absentees for the day. A date referred to in the text of the minutes was corrected. By a voice vote, the minutes of the October 20th meeting as corrected, were approved.

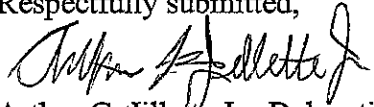
Rep. Cloutier noted that the next full delegation meeting will be held on December 13th. At that meeting we will elect a Chair, Vice Chair, Clerk, EFC Chair, and consider appointments to other standing committees. He asked the returning delegation members to give this some thought. We will be holding the meeting at 10:30 AM at the Unity Complex. Following the business meeting there will be a sandwich luncheon followed by a tour of the County Home and the County Prison.

Rep. Cloutier stated for the record that he will not be a candidate for Delegation Chair.

He noted for the record that he wanted to thank Reps. Houde-Quimby, Prichard, Gale, Irish and Osgood for their years of service and steadfast attendance to the Delegation. He requested that each of them be sent a copy of these minutes.

At 10:55 AM Rep. Ferland moved and Rep Phinizy seconded a motion to adjourn. The motion passed by a voice vote.

Respectfully submitted,



Arthur G. Jillette Jr., Delegation Clerk